

LOCAL GOVERNMENT INVESTMENT POOL			
HISTORICAL DISTRIBUTED INTEREST RATES			
NET		NET	
MONTH ENDING	DISTRIBUTED RATE	MONTH ENDING	DISTRIBUTED RATE
<b>2004</b>		<b>2005</b>	
DECEMBER		DECEMBER	
NOVEMBER		NOVEMBER	
OCTOBER		OCTOBER	
SEPTEMBER		SEPTEMBER	
AUGUST		AUGUST	
JULY	1.2595	JULY	
JUNE	1.0992	JUNE	
MAY	1.0820	MAY	
APRIL	1.0463	APRIL	
MARCH	1.1150	MARCH	
FEBRUARY	1.0538	FEBRUARY	
JANUARY	1.0612	JANUARY	
<b>2002</b>		<b>2003</b>	
DECEMBER	1.6340	DECEMBER	1.0950
NOVEMBER	1.7016	NOVEMBER	1.0383
OCTOBER	1.8199	OCTOBER	1.0801
SEPTEMBER	1.7956	SEPTEMBER	1.0538
AUGUST	1.8612	AUGUST	1.0802
JULY	1.9417	JULY	1.1625
JUNE	1.9441	JUNE	1.1959
MAY	2.0046	MAY	1.2399
APRIL	1.9643	APRIL	1.2394
MARCH	2.0650	MARCH	1.3534
FEBRUARY	1.9770	FEBRUARY	1.3520
JANUARY	2.1918	JANUARY	1.4283
<b>2000</b>		<b>2001</b>	
DECEMBER	6.4800	DECEMBER	2.5340
NOVEMBER	6.4400	NOVEMBER	2.7380
OCTOBER	6.4758	OCTOBER	3.1810
SEPTEMBER	6.4252	SEPTEMBER	3.4913
AUGUST	6.4029	AUGUST	3.7168
JULY	6.4344	JULY	4.0895
JUNE	6.3134	JUNE	4.2662
MAY	6.0622	MAY	4.5562
APRIL	5.8694	APRIL	4.9165
MARCH	5.8638	MARCH	5.5122
FEBRUARY	5.6605	FEBRUARY	5.6965
JANUARY	5.5714	JANUARY	6.1275
<b>1998</b>		<b>1999</b>	
DECEMBER	5.0383	DECEMBER	5.5772
NOVEMBER	5.1147	NOVEMBER	5.4239
OCTOBER	5.3187	OCTOBER	5.2371
SEPTEMBER	5.3942	SEPTEMBER	5.1752
AUGUST	5.4151	AUGUST	4.9924
JULY	5.4920	JULY	4.9089
JUNE	5.4438	JUNE	4.7969
MAY	5.4681	MAY	4.7919
APRIL	5.4186	APRIL	4.7685
MARCH	5.6043	MARCH	4.9634
FEBRUARY	5.4749	FEBRUARY	4.8510
JANUARY	5.5266	JANUARY	4.9706

<b><u>1996</u></b>			<b><u>1997</u></b>		
DECEMBER	5.3382		DECEMBER	5.5548	
SEPTEMBER	5.3202		NOVEMBER	5.4719	
JUNE	5.2373		OCTOBER	5.5216	
MARCH	5.4144		SEPTEMBER	5.4439	
			AUGUST	5.4399	
			JULY	5.5569	
			JUNE	5.4879	
			MAY	5.4645	
			APRIL	5.3657	
			<b>QUARTER ENDING</b>		
			MARCH	5.3622	
<b><u>1994</u></b>			<b><u>1995</u></b>		
DECEMBER	5.0865		DECEMBER	5.7242	
SEPTEMBER	4.3759		SEPTEMBER	5.8973	
JUNE	3.7524		JUNE	6.0201	
MARCH	3.3294		MARCH	5.7846	
<b><u>1992</u></b>			<b><u>1993</u></b>		
DECEMBER	3.4269		DECEMBER	3.2518	
SEPTEMBER	3.7321		SEPTEMBER	3.2268	
JUNE	4.1989		JUNE	3.2132	
MARCH	4.4230		MARCH	3.3106	